

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34169 (h)**

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Due During Fiscal Year	Payments by month (2012)						
						Jan.	Feb.	Mar.	Apr.	May	June	Total
1)	1998 Tax Allocation Bonds	Union Bank	Housing & Non-Housing Projects	Property Tax Tr. Fund	495,193.76						154,953.13	\$ 154,953.13
2)	1999 Tax Allocation Bonds	Union Bank	Non-Housing Projects	Property Tax Tr. Fund	159,510.00						129,755.00	\$ 129,755.00
3)	2004 Tax Allocation Bonds (A)	Union Bank	Housing & Non-Housing Projects	Property Tax Tr. Fund	285,412.50						99,568.75	\$ 99,568.75
4)	2004 Tax Allocation Bonds (B)	Union Bank	Housing & Non-Housing Projects	Property Tax Tr. Fund	565,235.00			198,880.00				\$ 198,880.00
5)	2006 Tax Allocation Bonds	Union Bank	Non-Housing Projects	Property Tax Tr. Fund	1,404,953.76			460,458.13				\$ 460,458.13
6)	2006 Tax Allocation Bonds	Union Bank	Housing Projects	Property Tax Tr. Fund	771,217.50			285,435.00				\$ 285,435.00
7)	Successor Agency Admin Fee	Riverside County		Admin. Allowance	354,102.00						354,102.00	\$ 354,102.00
8)	Employee Costs	Agency Employees	Payroll for Employees	Property Tax Tr. Fund	792,425.00	66,035.42	66,035.42	66,035.42	66,035.42	66,035.42	66,035.42	\$ 396,212.50
9)	Employee Costs	Agency Employees	Payroll for Employees	Low and Mod Inc. Fur	275,075.00	22,922.92	22,922.92	22,922.92	22,922.92	22,922.92	22,922.92	\$ 137,537.50
10)	Professional Services	Union Bank	Trustee Fees	Property Tax Tr. Fund	50,000.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	4,166.00	\$ 24,996.00
11)	Professional Services	Sonnenberg & Co	Annual Audit	Property Tax Tr. Fund	16,000.00							\$ -
12)	Professional Services	BB&K	Attorney Services	Property Tax Tr. Fund	101,300.00	8,441.67	8,441.67	8,441.67	8,441.67	8,441.67	8,441.67	\$ 50,650.00
13)	Professional Services	BB&K	Attorney Services	Low and Mod Inc. Fur	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
14)	Contract for Construction	Doug Wall Construction	Sixth St. Streetscape Project	Bond Proceeds	1,886,817.55							\$ -
15)	Contract for Construction Survey	RBF Consulting	Sixth St. Streetscape Project	Bond Proceeds	14,500.00							\$ -
16)	Contract for Construction Mgmt	Arcadis	Sixth St. Streetscape Project	Bond Proceeds	94,585.00							\$ -
17)	Dues and Memberships	CRA, CALED, ICSC	Membership	Property Tax Tr. Fund	10,060.00	395.00					565.00	\$ 960.00
18)	Sponsorships	Chamber of Commerce	Sponsorship	Property Tax Tr. Fund	30,000.00			7,500.00			7,500.00	\$ 15,000.00
19)	Sponsorships	PS Cultural Center	Certified Farmers Fair	Property Tax Tr. Fund	16,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
20)	Dues and Memberships	CV Economic Partner	Sponsorship	Property Tax Tr. Fund	25,000.00							\$ -
21)	Dues and Memberships	CV Enterprise Zone	Sponsorship	Property Tax Tr. Fund	100,000.00	25,000.00			25,000.00			\$ 50,000.00
22)	Contract for Electrical Contractor	Joe Putrino	Sixth St. Streetscape Project	Bond Proceeds	68,964.50							\$ -
23)	Contract for Design	RBF Consulting	Sixth St. Streetscape Project	Bond Proceeds	83,200.00							\$ -
24)	Contract for Geotechnical	Earth Systems SW	Ave 50/Oats Lane Nuisance Water	Bond Proceeds	5,900.00							\$ -
25)	Sponsorships	Riverside County	Airshow/County Fair	Property Tax Tr. Fund	7,500.00		2,500.00					\$ 2,500.00
26)	Sponsorships	CVEP	Economic Summit	Property Tax Tr. Fund	2,200.00							\$ -
27)	Sponsorships	Comm. Realtors Forum	Commerical Real Estate Meeting	Property Tax Tr. Fund	300.00							\$ -
28)	Professional Services	Bob Marra	Public Relations	Property Tax Tr. Fund	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	\$ 1,500.00
29)	Professional Services	Wheeler	Economic Overview Report	Property Tax Tr. Fund	3,500.00							\$ -
30)	Professional Services	Nielson Claritas	Demographic Info	Property Tax Tr. Fund	1,095.00						1,095.00	\$ 1,095.00
31)	Professional Services	Palm Springs Life	Marketing	Property Tax Tr. Fund	4,495.00							\$ -
32)	Professional Services	Catylst Software	Real Estate Software	Property Tax Tr. Fund	1,250.00		1,250.00					\$ -
33)	Professional Services	Tierra West	Housing Program Review	Low and Mod Inc. Fur	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
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				\$ -	\$ 7,778,791.57	\$ 141,711.00	\$ 120,066.00	\$ 1,068,589.13	\$ 141,316.00	\$ 116,316.00	\$ 863,854.88	\$ 2,450,603.01
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